

State of Arizona



Campaign Finance Report

CITIZENS FOR EXCELLENCE IN EDUCATION & GOVT
Committee #: 1500

Treasurer: ROCKEY, TIM
4000 N Central Ave, Ste 1600, Phoenix, AZ 85012
Phone: (520) 742-0423
Email: andrew.morrill@arizonaea.org

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 1, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,580.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$42,500.00
Cash Balance at End of Reporting Period:	(\$20,919.91)

Report ID: 33635

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$42,500.00	\$0.00	\$42,500.00	\$42,560.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$42,500.00	\$0.00	\$42,500.00	\$42,560.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$42,500.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE FOR PUBLIC SAFETY AND EDUCATION	08/20/2004	\$2,500.00	\$2,500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Independent Campaign Expenditure			
Name:	CITIZENS FOR COMMON SENSE	08/25/2004	\$5,000.00	\$5,000.00
Address:	201 N Central Ave, , Phoenix, AZ 85218		Cash	
Memo:	For Get Out the Vote Efforts			
Name:	STRATEGIC POLICY GROUP	08/30/2004	\$25,000.00	\$35,000.00
Address:	4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Memo:	For Production Services and Media Purchase			
Name:	STRATEGIC POLICY GROUP	09/09/2004	\$10,000.00	\$35,000.00
Address:	4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Memo:	For consulting services			
Total of Operating Expenses			\$42,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$42,500.00	

